## ORDINANCE NO. 8, 2015 SERIES

## AN ORDINANCE APPROPRIATING OF THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2015-2016

WHEREAS, the Board of Commissioners was presented an annual budget on April 13, 2015

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, That the following sums be and they are herby appropriated based on the budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed below, for the fiscal year beginning July 1, 2015 and ending June 30, 2016. This budget includes an employee COLA increase of 1.50% for the effective for the pay date of July 17, 2015 and 1% effective for the pay date of January 15, 2016 as proposed by the staff and the City Manager. The COLA will be granted to Full-time and Part-time employees.

<u>ITEM</u>	BUDGET CLASSIFICATION		
REVENUE 2015-2016		<u>\$34,390,108</u>	\$33,685,651
CATEGORY			
City Commission	10	<del>560,152</del>	534,838
City Manager	20	<del>1,619,198</del>	901,214
IT	25	430,369	352,370
Communications	39	<del>1,005,840</del>	1,021,977
Public Safety	40	<del>13,734,158</del>	13,687,887
Finance	50	496,941	495,269
Insurance	55	<del>4,117,000</del>	4,315,000
Public Works	61	<del>4,547,219</del>	4,667,663
Garage	63	470,290	428,196
Buildings	64	<del>595,806</del>	588,449
Public Transit	67	<del>1,111,492</del>	1,123,000
Planning & Bldg. Codes	70	<del>822,302</del>	810,290
Juniper Hill Golf Course	79	<del>594,688</del>	595,680
Parks & Recreation	80	<del>2,408,993</del>	2,413,993
Capital Improvement	90	<del>1,875,660</del>	1,249,825
Reserve for Contingency	95		
Prior Year Reserves			500,000
Total		34,390,108	33,685,651
	SEWER DEPARTMENT		
	#200, #300, #400, #450, #650		
ITEM APPROPRIATION		BUDG	<u>ET</u>
Revenue 2015-16 Operation	s & Maintananco Account	\$ 6,200,000 S	5,100,000
•	<del>5,320,250</del>	5,900,000	
Revenue 2015-16 Replacement Account Revenue 2015-16 Lateral Account			3,900,000
Revenue 2015-16 KIA Loan	Count		
1.0001100 2010 10 1011/1 20011			
Total		<del>\$ 11,520,250</del> \$	11,000,000
CATEGORY			
<u>OATEGORT</u>			
Sewer Department 2015-16 Operations & Maintenance Account		<del>5,142,255</del>	5,137,005
Sewer Department 2015-16	<del></del>	19,321,258	
Sewer Department 2015-16	<del></del>	275,000	
Sewer Department 2015-16		<del>-210,000</del> -	273,000
Cower Department 2010-10	TWA LOUIT	_	_
Total		\$ 21.774.518 S	24,733,263
		<del></del>	:,: 00,=00

NOTE: Sewer Budget includes grant revenue and expenditures.

F	ORT HILL PARK FUND #520		
ITEM APPROPRIATION		<u>BUDGET</u>	
Revenue 2015-16	\$ 55,000	\$ 55,00	
CATEGORY			
Expenditures 2015-16	\$ <u>55,000</u> <u>\$</u>	\$ 55,00	
TRANSPORT	ATION IMPROVEMENT ACCOUNT #530		
ITEM APPROPRIATION	BUDG	<u>ET</u>	
Revenue 2015-16	\$ <u>1,180,000</u> <u>\$</u>	\$ 1,300,00	
CATEGORY			
Expenditures 2015-16	\$ <u>1,180,000</u> <u>\$</u>	\$ 1,300,00	
ſ	MUNICIPAL AID FUND #535		
ITEM APPROPRIATION	BUDG	<u>SET</u>	
Revenue 2015-16	\$ 3,070,000	\$ 3,550,00	
CATEGORY			
Expenditures 2015-16	\$ <u>3,070,000</u> \$	\$ 3,550,00	
	LETTER OF CREDIT #545		
ITEM APPROPRIATION	BUDG	<u>ET</u>	
Revenue 2015-16	\$ <u>51,000</u>	\$ 51,00	
CATEGORY			
Expenditures 2015-16	\$ <u>51,000</u>	\$ 51,00	
SANIT	ARY SEWER 1990 TAP FEE		
ITEM ADDDODDIATION	#560 <u>BUDG</u>	BUDGET	
ITEM APPROPRIATION  Revenue 2015-16	\$ 5,000,000 S	\$ 5,150,00	
CATEGORY	<del>φ ουυ,υυυ,ς</del> <u>ν</u>	\$ 5,150,00	
Expenditures 2015-16	\$ 5,000,000 S	\$ 5,150,00	
	Ψ 0,000,000		
SEWER	1990 BOND DEPRECIATION #575	<b>LET</b>	
ITEM APPROPRIATION	BUDG	<u>/L  </u>	
Revenue 2015-16	\$ 2,550,000 S	\$ 2,550,00	
CATEGORY			
Expenditures 2015-16	\$ <del>2,550,000</del>		

	/ER RESERVE FUND #585		
ITEM APPROPRIATION		<u>DGET</u>	
Revenue 2015-16	\$ <u>2,715,000</u>	\$ 2,800,000	
CATEGORY	<u> </u>	Ψ 2,000,000	
Expenditures 2015-16	\$ <u>2,715,000</u>	\$ 2,800,000	
	<u> </u>		
	IUNICATIONS SYSTEM FUND #590		
ITEM APPROPRIATION		<u>BUDGET</u>	
Revenue 2015-16	\$ <del>350,000</del>	\$ 400,000	
CATEGORY	Ψ 000,000	ψ +00,000	
Expenditures 2015-16	\$ <del>350,000</del>	\$ 400,000	
Experialities 2010-10	Ψ 000,000	ψ 400,000	
	ER BUILDING FUND #595		
ITEM APPROPRIATION		<u>DGET</u>	
Revenue 2015-16	\$ <u>82,000</u>	\$ 70,000	
<u>CATEGORY</u>	Ψ 02,000	ψ 10,000	
Expenditures 2015-16	\$ <u>82,000</u>	\$ 70,000	
Experialities 2015-10	<del>\$ 02,000</del>	<u>ψ 70,000</u>	
	CENTER BOND #730		
ITEM APPROPRIATION	<u>BUI</u>	<u>DGET</u>	
Revenue 2015-16	\$ 4,200,000	<u>\$</u>	
CATEGORY			
Expenditures 2015-16	\$ 4, <del>200,000</del>	<u>\$</u>	
ASSET FORFEI	TURE (US JUSTICE)		
	#645	DGET .	
ITEM APPROPRIATION			
ITEM APPROPRIATION  Revenue 2015-16	\$ <u>235,000</u>	\$ 345,000	
	\$ <u>235,000</u>	\$ 345,000	
Revenue 2015-16 <u>CATEGORY</u>	\$ 235,000 \$ 235,000		
Revenue 2015-16 <u>CATEGORY</u> Expenditures 2015-16  LOST A	\$ <u>235,000</u>		
Revenue 2015-16  CATEGORY  Expenditures 2015-16  LOST A	\$ 235,000 AND FOUND #650		
Revenue 2015-16  CATEGORY  Expenditures 2015-16  LOST A	\$ 235,000 AND FOUND #650 BUI	\$ 345,000 DGET	
Revenue 2015-16  CATEGORY  Expenditures 2015-16  LOST A	\$ 235,000 AND FOUND #650	\$ 345,000 DGET	

	ASSETS FORFEITURE (STATE #660	
ITEM APPROPRIATION		<u>BUDGET</u>
Revenue 2015-16		\$ <u>25,000</u> \$ 50,000
CATEGORY		
Expenditures 2015-16		\$ <u>25,000</u> <u>\$ 50,000</u>
	SAFE PLACE #675	
ITEM APPROPRIATION		<u>BUDGET</u>
Revenue 2015-16		\$ <u>3,200</u> \$ 3,200
CATEGORY		
Expenditures 2015-16		\$ 3,200 \$ 3,200
	CDBG #725	
ITEM APPROPRIATION		<u>BUDGET</u>
Revenue 2015-16		<u>\$</u> <u>\$</u> 135,000
CATEGORY		
Expenditures 2015-16		<u>\$ 135,000</u>
First reading on May 18, 2015 Final adoption on June 8, 2015	S/Willia T/Mayo	am I. May, Jr. r

Attest:

S/Chermie Maxwell T/City Clerk

This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal-Year 2015-2016 in accordance with the budget submitted and hereby approved.

S/Rob Moore **T/City Solicitor** 

Published in full June 21, 2015